

Halifax Area Water and Sewer Authority

Agenda May 21, 2024 7PM

- I. Call To Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Business From the Floor
- V. Secretary's Report
- VI. Treasurer's Report
 - A. Misc Expense \$5660.28 will be a 2-month carryover as Mid Penn Bank deposited into funds into HAWASA bank account when it should have gone into HBSWA bank account.
 - B. \$250,000.00 (5-Year) CD reached maturation date 04/2024 and was deposited on 04/22/2024 in the amount of \$272,147.59, interest earned of \$22,147.59.
 - C. Motion/Approval to purchase a \$1,000,000.00 CD with a term of 9 months, APY of 5.35%. Funds for CD to come from Mid Penn General Funds Account ending in *7410.
- VII. Engineer's Report
 - A. WWTP Upgrade
 - B. Sewer System Expansion Project
 - C. Halifax Commons
 - D. 5th & Armstrong Street Water Project
 - E. PENNVEST Payment Request #10 for the Halifax Area Water and Sewer Authority's Sewer Extension Project is \$629,271.55 and includes interest costs, engineering fees, and construction costs.
 - F. CDBG Payment Request #3 \$1899.50 and include HRG Professional services.
 - G. Misc Items
- VIII. Consultant's Report
- IX. Solicitor's Report:
 - A. Piscioneri Vacant Lot Lateral Request- Agreement Draft Status Update
- X. Operator's Report
- XI. Old Business
 - A. Tabled from 04/16/2024 Meeting: Service Truck purchase
- XII. New Business
- XIII. Approval of Bills
- XIV. Public Comment
- XV. Adjournment